## **Local and Special Service Districts Adopted Budget**

Name Jordanelle Special Service District

Fiscal Year Ended 2011-12-31

Form: DB-BUD-1-	2010		
Part I C	ertification	•	
ADOPTION OF BUI	DGET INFORMATION:		
In compliance with	n Title 17B, Part 1 of the U	Itah Code, I, the unde	ersigned, certify that the attached
budget document	is a true and correct copy	of the budget of the	above named entity and fiscal year, as
approved and ado	pted by resolution on	12/14/10	. A public hearing, which met the
requirements of th	ne Utah Code, section (ind	licate which):	
the fiscal	year)		adopting a budget prior to beginning of e budgeted a tax rate increase)
was held on	12/14/10	<u>-</u> :	
	Janet Carson		01/14/11
	et Officer or Agency Direct	tor	
Budge	to meet of Agency Direct		Date
Budge	435-940-9515		Date janetcarson01@hotmail.com

General Fund  Actual  C (c) (d)  (d)  (d)  (e)  (d)  (e)  (d)  (e)  (d)  (f)  (e)  (f)  (f)  (f)  (f)  (f)  (f	Local and Special Service Districts	e Districts		Name Jordan	Jordanelle Special Service District	strict	
Fiscal Year   Dec 31 2011   Central Build Enterprise Fund   Fiscal Year   Dec 31 2011   Central Build Enterprise Fund   Find	Adopted Budget	•					
Control and Enterprise Fund   Central Fund   Central Fund   Current Veat   Enuaget   Prior Year   Current Veat   Enuaget   Enu	Form: <b>SD-BUD-1-2010</b>			Fiscal Year	Dec 3	1, 2011	
Actual   A	Part II General and Enterprise Fund						
Prior Vear   Actual   Current Vear   Current Vear			General Fund			Enterprise Fund	
Action   Prior Year   Current Year   Budget   Prior Year   Endiget   Prior Year   Current Year   Endiget   Prior Year   Current Year   Endiget   Prior Year   Current Year   Endiget   E							
Revenues   12.303,147   12.30	(a)	Prior Year (b)	Current Year (c)	Budget (d)	Prior Year (e)	Current Year (f)	Budget (9)
Total Expenditures   Expenses   Expenses   Expenses   Expenses   Expenses   Expense   Expenditures   Expense   Expense	Revenues						
Fee in Lieu of Laxes   Trages for Sewinces   Trages for Sewinces							
Teach to the compose							
Table   Tabl							
Contribution from Funds   Contribution fro					12,303,14		4,866,500
Other Transfers Trom Chief Financing Sources:         Other Transfers Trom Chief Funds         479,510           Contribution Trom Fund Balance         0         0         27,508,904         11,502,868         12,1           Expenses         Salatires and Bertells         0         0         0         0         1,24           Expenses         Salatires and Bertells         1,502,868         1,21         1,24         1,24           Expenses         Salatires and Bertells         1,649,360         1,560,80         1,64         1,64           Other Uperating Expenses         Other Cherating Expense         2,750,80         1,66         2,74,272         2,4           Debt Service         Revenue Bond Debt Service         2,591,60         2,596,000         2,596,0					14 801 30		
Contribution from Fund Balance   Contribution for United Service   Contribution for United Balance   Contribution for United Balance   Contribution for United Balance   Contribution for United Balance   Contribute for United Balance   Contribution for Contribution for United Balance   Contribution for Contribution f					302 37		7,10
Total Revenues   Continuon Interest Expenses   Continuon Officer Funds   Continuon Officer Fun					10,00		
Total Revenues	Other Financing Sources:						
Contribution from Fund Balance     Contribution from Fund Balance     Contribution from Fund Balance   Contribution for Funds							
Countinue	1						
Expenses         0         0         27,508,904         11,502,868         12,1           Expenses         Salances and Benefits         1,849,360         1,556,095         1,6           Salances and Benefits         1,849,360         1,556,095         1,6           Depreciation         2,742,272         2,4           Depreciation         2,611,639         2,724,272         2,4           Depreciation         2,611,639         2,571         2,6           Depreciation         2,611,639         2,571         2,571           Depreciation         2,611,639         2,566,000         2,571           Interest Expense         131,162         317,162         317,163           Other Financing Uses:         13,836,866         791,192         5,3           Interest Expense         13,836,866         791,192         5,3           Bond Assessment interest expenses         0         0         0         24,088,697         3460,585           Total Expenditures / Expenses         12,1         3,420,207         3,460,585         12,1	1,11						
Expenses         0         0         0         1,502,868         12,1           Expenses         Salaries and Benefits         1,849,360         1,556,095         1,6           Salaries and Benefits         Uther Operating Expenses         1,849,360         1,556,095         1,6           Other Operating Expenses         2,6142,948         2,724,272         2,4           Capital Outlay         2,691,689         2,556,000         2,6           Revenue Bond Debt Service         2,601,02         57,571         2,57,71           Revenue Bond Debt Service         317,162         317,163         317,163           Interest Expense         Other Funds         317,162         317,163           Interest Expense         Other Funds         317,163         317,163           Bond Assessment interest expense         0         0         24,086,867         8,042,283         12,1           Interest Expenses         0         0         0         0         24,086,897         8,042,283         12,1           Interest Expenses         0         0         0         24,086,897         8,042,285         12,1							
Expenses         Expenses         1,849,360         1,556,095         1,6           Salaries and benefits         1,849,360         1,556,095         1,6           Other Operating Expenses         2,142,948         2,724,272         2,4           Operaciation         2,691,659         2,596,000         2,6           Capital Outlary         2,691,659         2,596,000         2,6           Revenue Bond Debt Service         317,162         317,163         317,163           Interest Expense         317,162         317,163         317,163           Interest Expense         Other Financing Uses:         317,162         317,163           Interest Expense         Order Funds         57,192         5,3           Confribution to Fund Balance         Confribution to Fund Balance         791,192         5,3           Bond Assessment interest expenses         0         0         24,088,697         8,042,283         12,1           Interest Expenses         0         0         0         24,088,697         8,042,283         12,1           Interest Expenses         0         0         0         24,088,697         8,042,283         12,1           Interest Expenses         0         0         0         24,088,697 <th>Total Revenues</th> <th>0</th> <th>0</th> <th></th> <th></th> <th></th> <th>12,175,900</th>	Total Revenues	0	0				12,175,900
LApperators         LAPPERATOR         1,849,360         1,556,095         1,6           Salanes and Benefits         Capital States         1,42,948         2,724,372         2,4           Other Operating Expenses         2,6142,948         2,724,372         2,6           Dept Service         2,601,659         2,596,000         2,6           Debt Service         2,601,659         2,596,000         2,6           Interest Expense         250,702         57,571         317,153           Interest Expense         250,702         317,153         317,153           Other Financing Uses:         13,836,866         791,192         5,3           Contribution to Fund Balance         24,088,697         8,042,283         12,1           Bond Assessment interest expenses         0         24,088,697         8,042,283         12,1           Intitione / (Loss)         3,420,207         3,460,585         3,20,207         3,460,585	Evnoncoc						
Other Operating Expenses         Control E					1 849 36		1 648 000
Depreciation         2,691,659         2,596,000         2,6           Capital Outlay         250,702         57,571         250,702         57,571           Revanue Bond Debt Service         317,162         317,163         317,173         317,173         317,173         317,173         317,173         317,173         317,173         317,173					5.142.94		2.405.000
Capital Outlay         Capital Outlay         Expense         57,571         Factorized         67,571         Factorized         67,571         Factorized         67,571         Factorized         67,571         Factorized         77,162         317,162         317,163         Factorized         77,163         Factorized         77,162         77,163         Factorized         77,162         77,163         Factorized         77,162         77,172					2,691,65		2,670,000
Debt Service							
Interest Expense					250,70		
Other Financing Uses:         Other Financing Uses:         Continue State					317,16		
Other Financing Uses:         Other Financing Uses:         Contribution to Tunds         Contribution to Tund Balance         Contribution to Fund Balance         791,192           Bond Assessment interest expense         0         0         24,088,697         8,042,283           Total Expenditures / Expenses         0         24,088,697         8,042,283           Net Income / (Loss)							
Transfers to Other Funds         Contribution to Fund Balance         Contribution to Fund Balance         791,192           Bond Assessment interest expense         0         0         24,088,697         8,042,283           Total Expenditures / Expenses         0         24,088,697         8,042,283           Net Income / (Loss)         3,420,207         3,460,585							
Contribution to Fund Balance         Contribution to Fund Balance         791,192           Bond Assessment interest expense         0         0         24,088,697         8,042,283           Total Expenditures / Expenses         0         0         24,088,697         8,042,283           Net Income / (Loss)         CONTINUE ON PAGE 3 WITH PART III							
Bond Assessment interest expense	1						96,000
Total Expenditures / Expenses         0         Q         24,088,697         8,042,283           Net Income / (Loss)         Net Income / (Loss)         CONTINUE ON PAGE 3 WITH PART III					13,836,86		5,300,000
Expenses	1						0.0
CONTINUE ON PAGE 3 WITH PART III	l otal Expenditures / Expenses	0	0				12,175,900
CONTINUE ON PAGE 3 WITH PART III	Net Income / (Loss)				3,420,20		
			VE ASPACION DAGE 3.1	ווו דסגס בידוי			
		3	י אטל ז אטם בטאוו אול				

		Capital Projects Fund			Debt Service Fund	
	Ac	Actual		Actual	tual	
	Prior Year (b)	Current Year (c)	Budget (d)	Prior Year (e)	Current Year (f)	Budget (g)
Kevenues						
Bond Issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income						
Transfers From:						
Other:						
Other:						
Total Revenues	0	0	0	0	0	0
Beginning Fund Balance						
Available for Use	0	0	0	0	0	0
Expenses						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay						
Transfers To:						
Other:						
Other:						
Total Expenses	0	0	0	0	0	0
Ending Fund Balanca		C		U	C	
	>					

## Special District Adopted Budget

## **Basic Form Instructions**

## **Local and Special Districts**

A "certification of budget" form is required to be submitted with each budget. Please contact the State Auditor's Office or your independent auditor if you have any questions about these forms or require assistance in completing them.

- 1. The Certification Page (page 1) must be completely filled out. Page 2 must be completed for the General Fund or the Enterprise Fund. Fill out only the fund your district uses. Page 3 should be completed only for Capital Projects Funds or Debt Service Funds.
- 2. The law requires that budgets be balanced. This means that in the general fund and special revenue funds, the "Total Revenues" must equal the "Total Expenses." The law further requires that the columns labeled "Prior Year" and "Current Year" be filled in as well as the "Budget" column. The actual expenses shown in the first two columns (with the "Current Year" amounts being estimated) are meant to help you in determining more accurate budget amounts.
- 3. For the general fund and the special revenue fund: If all, or part, of the prior year's fund balance needs to be used to balance the budget, place the balancing amount on the line called "Contribution From Fund Balance" in the Revenues section. If part of the budget year's revenues are meant to increase the fund balance, place the balancing amount on the line called "Contribution To Fund Balance" in the Expenses section.
- 4. This budget is a public document and must be kept by the district. It must be available for inspection by the public during business hours.
- 5. Finally, a copy of this budget must be sent to the State Auditor's Office within 30 days after its adoption. Forms may be sent electronically to sao@utah.gov or mailed to:

Utah State Auditor Utah State Capitol Complex East Office Building Suite E310 PO Box 142310 Salt Lake City, UT 84114

IF YOU HAVE ANY QUESTIONS, PLEASE CALL: Ryan Roberts at (801) 671-5808. You may call Toll Free by calling 1 (800) 622-1243 Or email at ryanroberts@utah.gov